

SUBHAM CHATTERJEE

PROP, OF-STAR DELTA SOLUTION.

S/O- SUBRATA CHATTERJEE

GDA QUARTER, DISTRICT HOSPITAL ROAD,
BISHNUPUR, BANKURA, WEST BENGAL-722122.

PAN-BHLPC5655E

BALANCE SHEET AS AT 31 ST MARCH,2022.

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
<u>CAPITAL A/C</u>			<u>FIXED ASSETS</u>		
As per last account	7,25,956.40		<u>FURNITURE & FIXTURE(Office)</u>		
Add-Business Income	97,590.00		As per last a/c	21,762.11	
Add-Savings interest	215.00		Less -Depreciation	2,176.21	
Add-Other source	4,00,500.00				19,585.90
	12,24,261.40				
Less- Drawings	2,00,000.00	10,24,261.40	<u>Tools & Tackles</u>		
			As per last a/c	79,991.38	
<u>Outstanding Liabilities</u>		45,630.00	Add-This year	1,50,000.00	
				2,29,991.38	
<u>Loans-</u>		5,00,000.00	Less -Depreciation @ 15%	34,498.71	
					1,95,492.67
			<u>CURRENT ASSETS , LOANS & ADVANCES.</u>		
			Work in Progress		2,69,560.98
			Advance for land-		4,00,000.00
			Sundry debtors		3,10,132.00
			<u>Cash at Bank</u>		
			IDBI-6538	2,93,821.51	
			IDBI-6323	31,284.34	
					3,25,105.85
			Cash in Hand		50,014.00
		15,69,891.40			15,69,891.40

DATE-19/12/2022
Place-Bishnupur.

STAR DELTA SOLUTION
Subham Chatterjee,
Proprietor